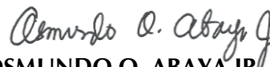


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: I CALENDAR YEAR: 2023
 PROVINCE: ILOCOS SUR QUARTER: 3
 CITY/MUNICIPALITY: STA. CRUZ

| Particulars | LDRRM Fund | | NDRRM Fund | From Other LGUs | From Other Sources | Total |
|--|----------------------------------|------------------------|------------|-----------------|--------------------|---------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of Funds | | | | | | |
| Current Appropriations | 2,882,229.99 | 6,725,203.31 | | | | 9,607,433.30 |
| Continuing Appropriations | | 5,513,610.00 | | | | 5,513,610.00 |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| <i>(Year 1)</i> | 1,691,680.99 | 3,130,361.56 | | | | 4,822,042.55 |
| <i>(Year 2)</i> | 15,000.00 | 1,446,135.62 | | | | 1,461,135.62 |
| <i>(Year 3)</i> | 971,413.03 | 2,727,649.67 | | | | 3,699,062.70 |
| <i>(Year 4)</i> | 1,097,080.38 | 822,250.67 | | | | 1,919,331.05 |
| <i>(Year 5)</i> | 0.00 | 5,436,207.06 | | | | 5,436,207.06 |
| Transfer/Grants | | | | | | |
| Total Funds Available | 6,657,404.39 | 25,801,417.89 | - | - | - | 32,458,822.28 |
| B. Utilization | | | | | | |
| Medicines | | | | | | - |
| Food Supplies | 2,640,035.65 | 2,227,585.52 | | | | 4,867,621.17 |
| Repair of Evacuation Center | | | | | | - |
| Trainings | | | | | | - |
| Construction of Evacuation Center | | | | | | - |
| Equipment | | 328,992.00 | | | | 328,992.00 |
| Transfers to other LGUs | | | | | | - |
| Total Utilization | 2,640,035.65 | 2,556,577.52 | - | - | - | 5,196,613.17 |
| Unutilized Balance | 4,017,368.74 | 23,244,840.37 | - | - | - | 27,262,209.11 |

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


OSMUNDO O. ABAYA JR.
 Local Accountant

Date: October 12, 2023